BNP PARIBAS

ISIN **DE000PF65NR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	21.39000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.39000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.39000 (%)	35.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.19000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.13000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.22000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.71000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.19000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.07000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.15000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.15000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.78000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.50000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.50000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.50000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.50000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.52000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.18000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.18000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.78000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.69000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.92000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.38000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.55000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.55000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.94000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.29000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.29000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.99000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.26000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.26000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.83000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.83000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.99000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.68000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.77000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.93000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.31000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.25000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.25000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.72000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.60000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.30000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.04000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.04000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.83000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.62000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	12.62000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.22000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.37000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.10000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.66000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.19000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.17000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.83000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.05000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.79000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.96000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.71000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.61000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	15.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	10.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	10.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

05-06-2021	5.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.57000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	7.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)